

STATE OF MISSOURI
FUND BALANCES – GOVERNMENTAL FUNDS
FISCAL YEARS 2005–2009
(In Thousands of Dollars)

	<u>2009</u>	<u>2008*</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
General Fund					
Reserved	\$ 589,305	\$ 584,516	\$ 567,880	\$ 526,159	\$ 577,561
Unreserved	<u>668,936</u>	<u>1,310,239</u>	<u>1,289,033</u>	<u>988,240</u>	<u>326,920</u>
Total General Fund	<u>1,258,241</u>	<u>1,894,755</u>	<u>1,856,913</u>	<u>1,514,399</u>	<u>904,481</u>
All Other Governmental Funds					
Reserved	1,215,998	1,112,262	1,068,533	988,493	876,859
Unreserved, Reported in:					
Special Revenue Funds	1,189,409	1,314,796	1,184,853	1,192,431	1,043,965
Capital Projects Funds	540,553	927,694	542,038	213,026	251,124
Permanent Funds	<u>124</u>	<u>116</u>	<u>88</u>	<u>96</u>	<u>87</u>
Total All Other Governmental Funds	<u>2,946,084</u>	<u>3,354,868</u>	<u>2,795,512</u>	<u>2,394,046</u>	<u>2,172,035</u>
Total Fund Balances, Governmental Funds	<u>\$ 4,204,325</u>	<u>\$ 5,249,623</u>	<u>\$ 4,652,425</u>	<u>\$ 3,908,445</u>	<u>\$ 3,076,516</u>

*Fiscal year 2008 amounts have been restated.